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Lori A. Shibiante
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF THE COMMISSIONER

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

September 8, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, the Department of Health and Human Services is requesting authorization to transfer other funds in the amount of \$20,000,000 between class lines, effective upon approval of the Fiscal Committee and the Governor and Executive Council through December 31, 2021.

05-95-95-950010-19190000 HEALTH AND SOCIAL SERVICES, HEALTH AND HUMAN SVCS DEPT OF, HHS:
COMMISSIONER'S OFFICE , OFFICE OF THE COMMISSIONER, COVID19 FEMA - DHHS

CLASS OBJ	CLASS TITLE	Current Modified Budget	Increase/Decrease	Revised Modified Budget
OOD-488523	Other Funds	\$ 88,304,786	\$ -	\$ 88,304,786
	Total Revenue	\$ 88,304,786	\$ -	\$ 88,304,786
020-500200	Current Expense	\$ 57,263,225	\$ (20,000,000)	\$ 37,263,225
030-500301	Equipment	\$ 200,525	\$ -	\$ 200,525
037-500173	Technology-Hardware	\$ 347,375	\$ -	\$ 347,375
038-500177	Technology-Software	\$ 600,000	\$ -	\$ 600,000
103-502664	Contracts for Operation Svcs	\$ 29,893,661	\$ 20,000,000	\$ 49,893,661
	Total Expense	\$ 88,304,786	\$ -	\$ 88,304,786

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in support of COVID-19 response efforts.

The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.

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The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. **Justification:**
This transfer is necessary to continue COVID-19 response efforts. Additional funds are needed in Class 103 – Contracts of Operations Services for various contracts to aid in the response efforts.
- B. **Does this transfer involve continuing programs or one-time projects?**
This transfer involves continuing COVID-19 response efforts.
- C. **Is this transfer required to maintain existing program levels or will it increase the program?**
This transfer is required to maintain COVID-19 response efforts.
- D. **Cite any requirements which make this program mandatory.**
The programs of the Department are mandated by various state and federal laws.
- E. **Identify the source of funds on all accounts listed on this transfer.**
100% Inter-Agency Funds.
- F. **Will there be any effect on revenue if this transfer is not approved?**
No.
- G. **Are funds expected to lapse if this transfer is not approved?**
No.
- H. **Are personnel services involved?**
No.

Respectfully submitted,



Lori A. Shibinette
Commissioner